

State of Arizona



Campaign Finance Report

T.I.M.E. (Transportation Infrastructure Moving Arizona's Economy)
Committee #: 200810160

Treasurer: SHULTZ, MARTIN L
1001 N 1st St, Phoenix, AZ 85004
Phone: (602) 256-9109
Email: info@timecoalition.com

2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 29, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$217,900.00
Total Cash Disbursements this Reporting Period:	\$35,020.00
Cash Balance at End of Reporting Period:	\$182,880.00

Report ID: 42109

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$217,800.00	\$65,000.00	\$282,800.00	\$282,800.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$217,900.00	\$65,000.00	\$282,900.00	\$282,900.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20.00	\$199,664.00	\$199,684.00	\$199,684.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20.00	\$264,664.00	\$264,684.00	\$264,684.00
Bill Payments for Previous Expenditures	D1	\$35,000.00		\$35,000.00	\$35,000.00
Total Cash Disbursed		\$35,020.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ALLEN, JOSH	05/21/2008	\$100.00	\$100.00
Address:	170 N Chaco Trl, Flagstaff, AZ 86001		Cash	
Occupation:	Consultant, Brecon Group			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Time Coalition	05/09/2008	\$65,000.00	\$145,000.00
Address:	PO Box 1145, Phoenix, AZ 85001		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Payment to ZWPA (at 1001 N. 1st, Phoenix, AZ 85004) for Petition work done with Petition Partners (at 430)			
Name:	Hensley	05/27/2008	\$5,000.00	\$5,000.00
Address:	4201 N 45th Ave, Phoenix, AZ 85031		Cash	
Name:	Lazarus & Associates, P.C.	05/27/2008	\$300.00	\$300.00
Address:	Lazarus Professional Building, 420 W. Roosevelt St., Phoenix, AZ 85003		Cash	
Name:	Squire, Sander & Dempsey LLP PAC	05/27/2008	\$5,000.00	\$5,000.00
Address:	1201 Pennsylvania Ave NW, Washington, DC 20004		Cash	
Name:	Sundt Companies Inc	05/27/2008	\$25,000.00	\$25,000.00
Address:	PO Box 26685, Tucson, AZ 85726		Cash	
Name:	Vestar QCM, LLC	05/27/2008	\$2,500.00	\$2,500.00
Address:	2425 E Camelback Rd, Ste 750, Phoenix, AZ 85016		Cash	
Name:	Achen-Gardner Engineering Inc.	05/30/2008	\$30,000.00	\$30,000.00
Address:	550 S 79th St, Chandler, AZ 85226		Cash	
Name:	FNF Construction Inc	05/30/2008	\$35,000.00	\$35,000.00
Address:	115 S 48th St, Tempe, AZ 85281		Cash	
Name:	Haydon Building Corp	05/30/2008	\$35,000.00	\$35,000.00
Address:	4640 E McDowell Rd, Phoenix, AZ 85008		Cash	
Name:	Time Coalition	05/30/2008	\$80,000.00	\$145,000.00
Address:	PO Box 1145, Phoenix, AZ 85001		Cash	
Total of Business Contributions			\$282,800.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$282,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETITION PARTNERS	05/19/2008	\$60,273.00	\$115,000.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	ZIEMBA WAID Public Affairs	05/20/2008	\$42,258.00	\$84,664.00
Address:	1001 N 1st St, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Petition Management and Services (in conjunction with Petition Partners)			
Name:	PETITION PARTNERS	05/26/2008	\$54,727.00	\$115,000.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Petitions			
Memo:	Petition/Signature Collection Work			
Name:	ZIEMBA WAID Public Affairs	05/27/2008	\$42,406.00	\$84,664.00
Address:	1001 N 1st St, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Petition Management and Services (in conjunction with Petition Partners)			
Name:	WELLS FARGO BANK	05/29/2008	\$20.00	\$20.00
Address:	1200 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	out-going wire service fee			
Total of Operating Expenses			\$199,684.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$199,684.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt PETITION PARTNERS Original Amount of Debt: \$60,273.00 Original Transaction Date: 05/19/2008	05/19/2008	\$60,273.00
Bill Payment	05/29/2008	(\$35,000.00)
Debt Balance at End of Reporting Period		\$25,273.00
New Debt PETITION PARTNERS Original Amount of Debt: \$54,727.00 Original Transaction Date: 05/26/2008	05/26/2008	\$54,727.00
Debt Balance at End of Reporting Period		\$54,727.00
New Debt ZIEMBA WAID Public Affairs Original Amount of Debt: \$42,258.00 Original Transaction Date: 05/20/2008	05/20/2008	\$42,258.00
Debt Balance at End of Reporting Period		\$42,258.00
New Debt ZIEMBA WAID Public Affairs Original Amount of Debt: \$42,406.00 Original Transaction Date: 05/27/2008	05/27/2008	\$42,406.00
Debt Balance at End of Reporting Period		\$42,406.00
Total of Outstanding Debt Before Adjustments		\$199,664.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$35,000.00
Total of Outstanding Debt After Adjustments		\$164,664.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	05/09/2008	\$65,000.00
Time Coalition		
Original Amount of Contribution: \$65,000.00		
Original Transaction Date: 05/09/2008		
Expenditure of In-Kind Contribution	05/09/2008	(\$65,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$65,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$65,000.00
In-Kind Contribution Equity After Adjustments		\$0.00